

TREASURER'S REPORT - DECEMBER 2025

Beginning Bank Balance: 7/1/2025

\$29,085.41

		Quickbooks Acct.	Actual YTD	Budget	Variance
INCOME					
PTA Operations					
Fundraisers	Membership Dues	308 - PTA Dues	\$ 2,321.14	\$ 2,100.00	\$ 221.14
	Chick Fil A	102 - Chick Fil A	\$ 877.58	\$ 1,000.00	\$ (122.42)
	Other Spirit Nights: Kicker/Spiders	103 - Kickers/Spiders	\$ -	\$ 1,500.00	\$ (1,500.00)
	APEX: Ways and Means Direct Donations	114 - APEX: Ways and Means DD	\$ 53,554.91	\$ 80,000.00	\$ (26,445.09)
	Coalminer Challenge Fundraiser	125 - Coalminer Challenge	\$ -	\$ -	\$ -
		105 - PTA Donations (Benefity checks, Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, Taekwon Cho's etc.)	\$ 504.86	\$ 500.00	\$ 4.86
	PTA Donations (other, misc. business donations, etc.)	106 - Spiritwear	\$ 668.24	\$ 750.00	\$ (81.76)
	Spiritwear/preordered school supplies	109 - i9 Sports	\$ -	\$ 150.00	\$ (150.00)
	i9 Sports	110 - Capitol Clothing	\$ 623.37	\$ 1,200.00	\$ (576.63)
	Capitol Clothing Recyclers	111 - Box Tops	\$ -	\$ 200.00	\$ (200.00)
	Box Tops	115 - Amazon Smile	\$ -	\$ -	\$ -
	Amazon Smile/CarMax/Other	123 - Skate-a-way	\$ 656.00	\$ 500.00	\$ 156.00
	Two Compadres	118 - Chuck E. Cheese	\$ -	\$ 500.00	\$ -
	Dairy Queen/Sweet Frog		\$ -	\$ -	\$ -
Programs & Events	Pumpkin Lighting/Fall Festival	121 - Pumpkin Lighting/Fall Festival	\$ 3,967.39	\$ 3,000.00	\$ 967.39
	Chess Club	203 - Chess Club	\$ 4,322.25	\$ 4,000.00	\$ 322.25
	Staff Appreciation	207 - Staff Appreciation Donations	\$ -	\$ 2,000.00	\$ (2,000.00)
	Spring Fling	205 - Spring Fling	\$ -	\$ 1,500.00	\$ (1,500.00)
	HOUSE	206 - HOUSE	\$ 7,500.00	\$ 10,000.00	\$ (2,500.00)
	Yearbook Sales	217 - Yearbook Sales	\$ -	\$ 350.00	\$ (350.00)
	5th Grade Deposits (Yearbook and Party)	219 - Fifth Grade Deposits from Student Collection	\$ 10.00	\$ 2,000.00	\$ (1,990.00)
	International Night	275 - International Night	\$ -	\$ -	\$ -
TOTAL INCOME			\$ 75,005.74	\$ 111,250.00	\$ (36,244.26)

		Actual YTD	Budget	Variance	
EXPENSES					
School & Grade Level Support					
	Teacher & Staff Provisions Support	\$ 6,654.45	\$ 2,500.00	\$ 4,154.45	
	Teacher Supply Reimbursement	\$ 3,555.89	\$ 5,500.00	\$ (1,944.11)	
	Playground/School Improvements	\$ -	\$ 15,000.00	\$ (15,000.00)	
	Student Provision Support	\$ 241.51	\$ 8,000.00	\$ -	
PTA Fundraisers/Ways & Means	Apex/Ways and Means Expenses	\$ 1,258.05	\$ 35,000.00	\$ (33,741.95)	
	Box Top Collection	\$ -	\$ -	\$ -	
	Spiritwear	\$ 2,263.95	\$ 1,000.00	\$ -	
Programs & Events	Pumpkin Lighting	\$ 3,388.87	\$ 3,000.00	\$ 388.87	
	Chess Club	\$ -	\$ 1,600.00	\$ (1,600.00)	
	Datebook	\$ 146.36	\$ 1,700.00	\$ (1,553.64)	
	Fun Run	\$ -	\$ -	\$ -	
	Spring Fling	\$ -	\$ 2,000.00	\$ (2,000.00)	
	HOUSE	\$ 13,203.11	\$ 15,000.00	\$ (1,796.89)	
	Arts in Education - Reflections	\$ 40.50	\$ 15.00	\$ 25.50	
	Green Team	\$ 78.44	\$ 200.00	\$ (121.56)	
	Lunch Buddies	\$ -	\$ -	\$ -	
	Field Day	\$ -	\$ 1,500.00	\$ (1,500.00)	
	Special Programs	\$ 259.75	\$ 1,300.00	\$ (1,040.25)	
	Staff Appreciation	\$ 5,070.18	\$ 9,000.00	\$ (3,929.82)	
	Talent Show	\$ -	\$ 750.00	\$ (750.00)	
	Yearbook	\$ -	\$ -	\$ -	
	Book Vending Machine	\$ -	\$ -	\$ -	
	5th Grade PTA Recognition Support	\$ -	\$ 3,000.00	\$ -	
PTA Operations	Bulletin Board	\$ -	\$ -	\$ -	
	Web Hosting	\$ 253.25	\$ 250.00	\$ 3.25	
	Insurance - Bonding & Liability	\$ 377.78	\$ 378.00	\$ (0.22)	
	PayPal Fees	\$ -	\$ -	\$ -	
	Office Max (copies)	\$ 102.67	\$ 200.00	\$ (97.33)	
	PTA Dues - County Council	\$ 27.02	\$ 25.00	\$ 2.02	
	PTA Dues - National & State	\$ -	\$ 850.00	\$ (850.00)	
	Office Supplies (checks, stamps, env, etc.)	\$ 440.53	\$ 500.00	\$ (59.47)	
	PTA Membership Meeting Expense	\$ -	\$ 25.00	\$ (25.00)	
	Volunteer Recognition	\$ -	\$ 150.00	\$ (150.00)	
Community Support	Midlothian HS Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)	
	Teacher Conference Support	\$ -	\$ 3,000.00	\$ (3,000.00)	
NET INCOME TO DATE			\$ 37,362.31	\$ 112,443.00	\$ (65,586.15)

Calculated BALANCE AS OF 7/31/25

\$ (37,362.31)

Less Outsanding Checks from current year

Balance per Budget

Adjusted Bank Balance 12/31/25

Variance

\$ -
\$ 66,728.84
\$ 0.00